HB2 (Act 26) of the 2015 R.S. (Grant)

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

Last updated date: 12-17-15

SDC - State Bona commission 1 - The			1 - I Honey	wicuits of tillul	ilcing Explanation i	cport	Note TEB - Interim Emergency Board											
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-J22	Grant Parish		Southern Grant Sewerage System Improvements, Study, Design, Planning and Construction	Grant	3,380,000	3,380,000	0					2,000,000						3,380,000
50-J22	Grant Parish		Selma Loop Overlay, Planning and Construction	Grant			0		600,000	D				600,000	600,000	600,000	D	1,200,000
50-J22	Grant Parish		Grant Parish Natural Gas System Improvements, Planning and Construction	Grant			0		670,000	D				455,000	455,000	455,000)	1,125,000
50-J22	Grant Parish		Regional Economic Development Building, Rehabilitation, Planning and Construction	Grant	290,000	290,000	0		50,000)								340,000
50-MJ7	Montgomery		Town Hall/Administrative Offices, Planning and Construction	Grant			0		325,000	D								325,000
	Central Louisiana Detention Center Authority		Central Louisiana Juvenile Detention Center, Planning and Construction	Grant	235,000	235,000	0											235,000
50-NIK	Louisiana 4-H Foundation		Louisiana 4-H Foundation Youth Educational Development Center, Camp Windy Wood		185,000	185,000	0											185,000
50-NNO	Grant Parish Fire District #7	1996	New Fire Station in Verda	Grant	90,000	90,000	0											90,000
	Developmental Institute for Rural and Urban Excellence		Renovation of Existing Building for Educational and Health Care Services		75,000	75,000	0						825,000		825,000	825,000)	900,000
					\$4,255,000	\$4,255,000	\$0	\$0	\$1,645,000	\$0	\$0	\$2,000,000	\$825,000	\$1,055,000	\$1,880,000	\$1,880,000	\$0	\$7,780,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.